

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department – AP Gas Infrastructure Corporation (APGIC) – Settlement of Exploration of Hydrocarbons in SRI-I well - Product sharing Contract between Consortium members APGIC & ONGC - Dispute relating to non-payment of unfinished work programme (CoUMWP)/liquidated damages by the Contractor – Settlement offer by CEEE for payment of USD 53,700 (Rs.44,65,692/-) to Directorate General of Hydrocarbons (DGH) - Budget Release order for Rs.44,66,000 (Rupees Forty four Lakh Sixty Six Thousand only) as additional Funds for the purpose of payment settlement to Directorate General of Hydrocarbons (DGH) issued under B.E. 2025-26 - Administrative Sanction accorded - Orders – Issued.

INFRASTRUCTURE & INVESTMENT (Airports) DEPARTMENT

G.O.Rt.No.

Date:26.11.2025.

Read the following:

- 1.e-file No.DOP-12047(31)/17/2023-EST-DOP, dt.11.09.2023 & 25.09.2023 of Dy.CEO, APGIC - Computer No.2203859.
- 2.From the MD APGIC Lr.No.7/APGIC/2023, dt.20.12.2023.
- 3.G.O.Rt.No.5, I&I (Airport) Dept, dt.23.01.2024.
- 4.G.O.Rt.No.2752 Finance (FMU-I&I, Energy, I&C) Dept, dt.05.11.2025
5. From the MD APGIC Lr.No.APGIC/CEEE /BRO /01, Dt: 17.11.2025.

O R D E R:

In the G.O. 3rd read above, Government have accorded Administrative sanction to Managing Director, A.P. Gas Infrastructure Corporation Limited (APGIC) for an amount of USD 53,700 (settlement amount in Rs.44,65,692/-) towards payment settlement to Directorate General of Hydrocarbons (DGH) to pay the cost of unfinished work programme of one well SRI-5 {drilled as SRI-3(AC)}, by accepting the settlement offer by CEEE. The orders could not be materialised as the financial year 2023-24 is over.

2. Accordingly, in the G.O. 4th read above, the Finance Department, have issued the Budget Release Order for an amount of Rs.44,66,000 (Rupees Forty Four lakh sixty six thousand) under HoA - 3451-00-190-00-21-310-312 as additional funds for the purpose of payment settlement to Directorate General of Hydrocarbons (DGH) to pay the cost of unfinished work program of one well SRI-5 {drilled as SRI-3(AC)} in relaxation treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate line during the C.F.Y 2025-26.

3. In the reference 5th read above, the Managing Director, A.P. Gas Infrastructure Corporation Limited (APGIC) has requested to adjust Rs.44,66,000/- (Rupees Forty four lakh and sixty six thousands only) to the bank account of A.P. Gas Infrastructure Corporation (APGIC) as part of capital infusion and enable further payments. The Bank account details of A.P. Gas Infrastructure Corporation Limited (APGIC) are as follows:-

Name of Account : A.P. Gas Infrastructure Corporation Pvt. Limited
Account no. : 304011023767
Name of the Bank : Kotak Mahindra Bank
IFSC Code : KKBK0007839

(P.T.O)

Micr Code : 53348500
Branch : Kakinada

4. Government after careful examination and in pursuance to G.O.4th read above, hereby accord administrative sanction and release an amount of Rs.44,66,000/- (Rupees Forty four lakh and sixty six thousands only) under HoA - 3451-00-190-00-21-310-312 as additional funds for the purpose of payment settlement to Directorate General of Hydrocarbons (DGH) to pay the cost of unfinished work program of one well SRI-5 {drilled as SRI-3(AC)} in relaxation treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate line during the C.F.Y 2025-26.

5. The Assistant Secretary to Government, Drawing and Disbursing Officer (DDO), Infrastructure & Investment Department is authorised to draw the amount sanctioned in para (4) above through DDO Code: 90000038426 of I&I Department and credit the same into Bank A/C No.40504328849 of SBI, Secretariat Branch, IFSC Code SBIN0018884 and issue cheque in favour of the Managing Director, A.P. Gas Infrastructure Corporation Limited (APGIC) to their Bank Account mentioned in para (3) above.

6. This order issues with the concurrence of Finance (FMU-I&I, Energy, I&C) Department, vide their U.O.No.FIN01-FMU0BES(IIE)/5/2024-FMU-IC-IIE (Computer No.2326896), dt.07.11.2025.

7. The Managing Director, Andhra Pradesh Gas Infrastructure Corporation Limited (APGIC) shall take further necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MOVVA TIRUMALA KRISHNA BABU
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Gas Infrastructure Corporation, Vijayawada.

Copy to:

The P.S. to the Hon'ble Minister for I&I Department.

The P.S. to the Special Chief Secretary to Government, I&I Department.

(C.No.INI01-APGI/3/2023-Airports, Comp.No.2204814)

//FORWARDED :: BY ORDER//

SECTION OFFICER